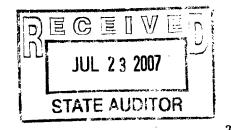
7-23-09 8-16-09 9-27-01



DO NOT PERKELE

Mt. Pleasant City
CITY

2008 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

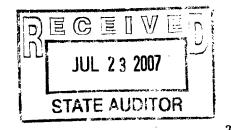
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Mt. Pleasant City for the fiscal year ending 2008,
20 08 as approved and adopted by resolution or ordinance dated June 12, 2007
20_08. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on June 12 , 2007 for all budgetary funds. Signed: (Budget Officer)
Subscribed and sworn to this 2 G day
of

04/06/2009

STATE OF UTAH

7-23-09 8-16-09 9-27-01



DO NOT PERKELE

Mt. Pleasant City
CITY

2008 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

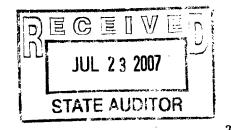
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Mt. Pleasant City for the fiscal year ending 2008,
20 08 as approved and adopted by resolution or ordinance dated June 12, 2007
20_08. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on June 12 , 2007 for all budgetary funds. Signed: (Budget Officer)
Subscribed and sworn to this 2 G day
of

04/06/2009

STATE OF UTAH

7-23-09 8-16-09 9-27-01



DO NOT PERKELE

Mt. Pleasant City
CITY

2008 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Mt. Pleasant City for the fiscal year ending 2008,
20 08 as approved and adopted by resolution or ordinance dated June 12, 2007
20_08. A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on June 12 , 2007 for all budgetary funds. Signed: (Budget Officer)
Subscribed and sworn to this 2 G day
of

04/06/2009

STATE OF UTAH

2007/2008 Fiscal Year

GENERAL FUND REVENUES

GENER/	AL FUND REVENUES			
Account Number	Boarce of McAchine	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			- Pppridicip
3110				
3120	General Property Taxes - Current Prior Years' Taxes - Delinquent	111,190.00	135,000.00	169,000.
3130	General Sales & Use Taxes	14,532.00	22,000.00	20,000.
3140	Franchise Taxes	346,042.00	400,000.00	470,000.
3140	Trancinse Taxes	216,380.00	215,000.00	190,000.
3162				
3163				<u></u> -
3170 3190	Fee-in-Lieu of Property Taxes	52,222.00	73,000.00	71,139.0
3190				71,137.0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	10,090.00	10.500.00	
	Non-business Licenses & Permits	10,090.00	10,500.00	11,000.0
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223 I	Motor Vehicle Operation			· · · · · · · · · · · · · · · · · · ·
3224	Cemetery - Burial Permits			
	Animal Licenses	1,311.00	1,400.00	1,500.00
3300 I	NTERGOVERNMENTAL REVENUE			
	ederal GrantsFEMA Grant	7,000.00	4,000.00	4,000.00
	Iomeland Security		17,700.00	17,000.00
	ublic Safety			17,000.00
	lighways and Streets-CIB			50,000.00
3317 C	tate of Utah Planning Grant	0.00	6,500.00	0.00
	Cultural - Recreation	48,857.00	60,000.00	66,000.00
	ederal Payments in Lieu of Taxes			33,300.00
	tate Grants	9,035.00	15,000.00	· · · · · · · · · · · · · · · · · · ·
	tate Shared Revenue			
	lass "C" Road Fund Allotment iquor Fund Allotment	143,843.00	167,000.00	160,000.00
	rants from Local Units:	7,077.00	7,000.00	7,000.00

2007/2008 Fiscal Year

GENERAL FUND REVENUES

Accoun Numbe	a a a a a a a a a a a a a a a a a a a	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Hambe	01		Estimate	Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	<u> </u>		
3411	Court Costs, Fees & Charges (Clerk)	101700		
	Fire District SurCharge	1,917.00	500.00	500.00
3413	Zoning & Subdivision Fees	35,609.00	35,000.00	36,386.00
3415	Sale of Maps & Publications	1,589.00	3,000.00	3,000.00
	Building Rentals	446.00	500.00	500.00
		4,925.00	5,000.00	4,740.00
3421	Special Police Services Report	505.00	(00.00	
	Celebrations	1,544.00	600.00	600.00
	Rodeo Proceeds	20,150.00	3,500.00 23,000.00	4,000.00
3430	Streets & Public Improvements	20,150.00	23,000.00	20,000.00
3431				
3432				·
3433				
3440				
3441				
3442				
3443	Refuse Collection ChargesLandfill	50,048.00	60,000.00	55.852.00
	Animal Control Shelter Fees	2,640.00	2,000.00	55,852.00
		230 10:00	2,000.00	2,000.00
3450				
	Grave Preparation	6,950.00	12,000.00	15 200 00
3480	CemeteriesSale of Lots	6,418.00	18,000.00	15,300.00
3490	Miscellaneous Services: Fire Protection	35,793.00	21,000.00	7,160.00 10,000.00
3500	FINES AND FORFEITURES			
3510	Fines	84,197.00	101,000.00	100,000,00
3520	Forfeitures	01,107.00	101,000.00	100,000.00
	MISCELLANEOUS REVENUE			
	Grant for Animal ShelterSummerlee Found.	10,000.00	10,000.00	
 	L .			
	Interest Earnings	11 000 00		
3610	Interest Earnings Rents & Concessions	11,009.00	12,000.00	12,810.00
3610 3620	Interest Earnings Rents & Concessions Sale of Fixed Assets	1,400.00	1,500.00	1,500.00
3610 3620 3640	Rents & Concessions Sale of Fixed Assets	1,400.00 4,590.00	1,500.00 5,000.00	1,500.00 5,0 00. 00
3610 3620 3640 3650	Rents & Concessions	1,400.00	1,500.00	1,500.00

2007/2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Some of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2000				Арргоргация
3800	CONTRIBUTIONS AND TRANSFERS			· · · · · · · · · · · · · · · · · · ·
3810	Operating Trans from Water/Sewer	0.00	76,909.00	79,219.0
3000	Operating Trans from Irrigation		30,084.00	77,219.
3820	Operating Trans from Power	25,559.00	120,256.00	104,561.
	Admin Trans from CRDA	19,836.00	19,833.00	19,833.
	Transfer of Interest from Perpetual Care	11,352.00	11,350.00	12,000.0
2950	Transfer from:			12,000.
3850 3860	Loan from:			
	Loan from:			
3870 3880	Contribution from Private Sources Beg. Class "C" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1,323,128.00	1,741,804.00	1,771,815.0

2007/2008 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	25,493.00	28,601.00	27,935.0
4112	Mayor	5,410.00	5,410.00	5,811.0
4113				
4120	Judicial			
4121	City Justice Courts	46,135.00	53,778.00	51,416.0
4122				
4123			<u> </u>	
4124				
4130				
4131				
4132				
4133				······································
4134				
4135				
4136				
4137				
4140	Administrative Agencies	10 140 00	10 500 00	12 000 0
4141	Auditor-Contract	10,140.00	10,500.00	12,000.0
4142	T	49.022.00	61 462 00	56,184.0
4143	Treasurer Recorder	48,923.00 44,465.00	61,463.00 54,232.00	57,1 84. 0
4144 4145		47,510.00	52,500.00	50,000.0
4145	Legalcontracted	47,310.00	32,300.00	50,000.0
4140				<u> </u>
4147	Non-Departmental			· · · · · · · · · · · · · · · · · · ·
4130	Airport	4,889.00	3,968.00	6,500.0
4170	Elections	1,845.00	200.00	1,800.0
4180	Planning & Zoning	2,167.00	18,515.00	9,804.0
4190	Community Promotion	3,736.00	4,000.00	4,120.0
,0	Celebrations	30,132.00	31,838.00	33,000.0
	Rodeo Expense	13,259.00	23,000.00	24,000.0
	Shade Tree Commission	1,000.00		
4200	PUBLIC SAFETY			
4210	Police Department	282,099.00	402,300.00	401,497.0
4220	Fire Department	32,617.00	82,159.00	71, 786. 0
4230	Corrections (Jail)	4,015.00	1,000.00	1,000.0
	Payment to Fire Dist	35,926.00	34,000.00	36,3 86. 0
	Payment to Co-op Landfill	44,973.00	50,000.00	46,350.0
4252				1,000.0
425 3	Animal Control & Regulation	848.00	11,150.00	1,200.0
	EMT/Ambulance	5,000.00	5,000.00	5,300.0
4255	ENT I / Amountainee			

2007/2008 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4300	minimanes			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	110,786.00	144,172.00	162,845.00
4415	Class "C" Road Program	4,493.00	156,000.00	156,000.00
	Sidewalks	5,572.00	10,000.00	10,000.00
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			10,000,00
4510	Park & Park Areas	6,893.00	14,500.00	18,000.00
4540	Park Lighting		106 506 00	110 262 00
4560	Recreation & Culture	90,955.00	126,526.00	119,363.00
4580	Libraries		<u> </u>	55 005 00
4590	Cemeteries	44,155.00	64,650.00	77,925.00
	Beautification	919.00	2,000.00	2,000.00
	Grounds	100,668.00	84,544.00	47,707.00
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			······································
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	9,186.00	9,200.00	9,781.00
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	2,225.00	2,244.00	0.00
4800	TRANSFERS AND OTHER USES			
	Operating Trans to Shared Facilities	40,837.00	15,260.00	14,396.00
	Operating Trans to Shared Services	22,476.00	33,400.00	56,421.00
	Operating Trans to Library	33,576.00	10,005.00	19,790.00
	Transfer to:Debt Service	49,476.00	48,467.00	57,441.00
	Transfer to:Capital Projects	16,008.00	87,222.00	116 ,87 3.00
	Transfer to:			
	Transfer to:			

	Mt.	Plea	sant	City
Gover	nme	ntal	Unit	t

2007/2008 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	The state of the s	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			······································
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1,228,807.00	1,741,804.00	1,771,815.00

2007/2008

Fiscal Year

Special Revenue Fund -- Impact Fees

FORM 1

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number			Estimate	Appropriation
	REVENUES:			
	Steets/Bridges	10,940.00	25,100.00	10,940.00
	Parks/Recreation	4,200.00	7,300.00	4,200.00
	Interest Earnings	2,287.00	5,000.00	3,764.00
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	17,427.00	37,400.00	18,904.00
	EXPENDITURES:			
	Capital ProjectParks & Rec			-9,000.00
	Capital ProjectStreets & Bridge	-5,695.00	-4,208.00	-9,000.00
	OTHER USES:			
	Transfer to:Industrial Park		-33,192.00	9.00
	Transfer to Retained Earnings			-904.00
	TOTAL EXPENDITURES & OTHER USES	-5,695.00	-37,400.00	-18,904.00

Special Revenue Fund--Perpetual Care

FORM 1

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Perpetual Care Fees	5,501. 0 0	12,300.00	3,000.00
	Cemetery Note Principal		5,760.00	5,948.00
	Cemetery Note Interest	12,910.00	14,000.00	12,000.00
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	18,411.00	32,060.00	20,948.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer Interest to General Fund:	11,352.00	14,000.00	12,000.00
	Transfer to: Retained Earnings	14,412.00	18,060.00	8,948.00
	TOTAL EXPENDITURES & OTHER USES	25,764.00	32,060.00	20,948.00

2007/2008 Fiscal Year

DEBT SERVICE FUND

FORM 2

	ALCO TO			FORM 2
Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			трргориалоп
	D. II O			
	Bond Issues Streets			1,000,000.0
	Property Taxes			
	Fee-in-Lieu of Property Taxes Interest Income			
	Transfer from: general Fund Other:	49,476.00	48,467.00	57,441.
	Oulet.			
	TOTAL REVENUES	40.477.00		
	1917E REVENUES	49,476.00	48,467.00	1,057,441.0
	Beginning Fund Balance		10,377.00	10,377.0
	TOTAL AVAILABLE FOR APPROPRIA.	49,476.00	58,844.00	1,067,818.0
	DEBT SERVICE			, , , , , , , , , , , , , , , , , , , ,
	Perpetual Care Note Principal			1,108.0
	Perpetual Care Note Interest			1,137.0
	Zions 2007 Durango Principal			4,439.0
	Zions 2007 Durango Interest			858.0
	Far West Loan Police Car Principal			2,064.0
	Far West Loan Police Car Interest			332.0
	Excise rev B & C Bond Principal	9,000.00	9,000.00	11,000.0
	Cemetery Note Principal	486.00	1,500.00	1,500.0
	G. O. Bond Principal	9,000.00	9,000.00	10,000.0
	Excise Rev B&C Bond Int		1,600.00	991.0
	Cemetery Note Interest	3,572.00	3,600.00	3,600.0
	G. O. Bond Interest	4,290.00	4,300.00	3,750.0
	Asphalt Zipper-Principal	10,250.00	10,200.00	12,621.0
	Asphalt Zipper-Interest	2,501.00	2,455.00	55.00
	Zions Lease Police Car Principal		5,972.00	3,918.00
	Zions Lease Police Car Interest		840.00	68.00
	Zions Street Bond			1,000,000.00
	TOTAL EXPENDITURES	39,099.00	48,467.00	1,057,441.00
F	Ending Fund Balance	10,377.00	10,377.00	10,377.00

2007/2008 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

		FORIVI 4		
Account	Description	Prior Year Actual	Current Year	Ensuing Year
Number		20	Estimate	Approved Budget
	REVENUES:	20	Estimate	Appropriation
	Transfers from General Fund	16,008.00	87,222.00	116.072.06
	Interest Income	10,000.00	87,222.00	116,873.00
	Capital Project Contribution		32,000.00	38,000.00
	Airport Projectgrant	19,112.00	215,000.00	100,000.00
	Bridge Projectgrant CIB	15,112.00	213,000.00	600,000.00
	TOTAL REVENUE	35,120.00	334,222.00	854,873.00
	Begining Fund Balance		-20,881.00	-20,881.00
	TOTAL AVAILABLE FOR APPROPR.	35,120.00	313,341.00	833,992.00
		33,723.00	313,341.00	633,772.00
	EXPENDITURES:			
	Capital Project Rec Center	-5,695.00	-15,000.00	-30,195.00
	Four-Plex	-1,895.00		
	Capital Project Airport	-21,236.00	-235,000.00	-100,000.00
	Buildings	-27,175.00	-84,222.00	-99,090.00
	Transfer to Retained Earnings			-4,303.00
	Rodeo Grounds			-21,375.00
	Bridge Project			-600,000.00
	TOTAL EXPENDITURES	-56,001.00	-334,222.00	-854,963.00
120 gen ,				33.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Ending Fund Balance	-20,881.00	-20,881.00	-20,971.00

2007/2008

Fiscal Year

Enerprise Fund--Power

FORM 3

	Enerprise I une			
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,700,752.00	2,205,726.00	1,965,994.00
	Interest Earned	10,112.00	18,000.00	20,729.00
	Other:			
	TOTAL OPERATING REVENUE	1,710,864.00	2,223,726.00	1,986,723.00
	OPERATING EXPENSES:			
	Personal Services	-230,697.00	-283,644.00	-288,462.00
	Contractual Services	-30,815.00	-62,075.00	-48,062.00
	Material and Supplies	-646,088.00	-742,000.00	-810,000.00
	Depreciation	-180,511.00	-180,511.00	-180,511.00
	Other			
	TOTAL OPERATING EXPENSE	-1,088,111.00	-1,268,230.00	-1,327,035.00
	OPERATING INCOME (LOSS)	622,753.00	955,496.00	659,688.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	95,970.00	110,000.00	62,000.00
	Interest Expense	-156,780.00	-152,733.00	-140,601.00
	Capital Contributions from Outside Sources			
	Operating transfers to: General Fund	-25,559.00	-120,256.00	-104,561.00
	Operating Transfers to: Shared Facilities	-94,680.00	-82,250.00	-84,717.00
	Operating transfers to:Irrigation	-22,092.00	-43,258.00	-18,838.00
	Operating transfers to: Shared Services	-86,268.00	-123,321.00	-127,021.00
	Operating transfers to: Library	-59,604.00	-39,053.00	-40,224.00
	Operating Transfer to Ind. Park		-11,543.00	-10,000.00
	NET INCOME (LOSS)	273,740.00	493,082.00	195,726.00

CASH OPERATING NEEDS:			
Net Income (Loss)	273,740.00	493,082.00	195,726.00
Plus: Depreciation	180,511.00	180,511.00	180,511.00
Less: Major Improvements & Capital Outlay		-152,567.00	-130,632.00
Bond Principal Payments	-757.00	-274,162.00	-172,453.00
TOTAL CASH PROVIDED (REQUIRED)	453,494.00	246,864.00	73,152.00
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	453,494.00	246,864.00	73,152.00
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	453,494.00	246,864.00	73,152.00

2007/2008

Fiscal Year

INTERNAL SERVICE FUND-SHARED SERVICES

FORM 3

	HVIERGYED SERVICES			TORINI 3	
		Prior Year		Ensuing Year	
Account		Actual	Current Year	Approved Budget	
Number		20	Estimate	Appropriation	
		0.00	0.00	0.00	
	OPERATING EXPENSES:				
	Personal Services	-13,551.00	-37,122.00	-41,511.00	
	Material and Supplies	-35,755.00	-37,500.00	-46,807.00	
	Contractual Services	-18,943.00	-27,022.00	-28,800.00	
	Capital Purchases	-6,749.00		-12,888.00	
	TOTAL OPERATING EXPENSE	-74,998.00	-101,644.00	-130,006.00	
	OPERATING INCOME (LOSS)				
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Operating transfers from: General fund	22,476.00	33,400.00	56,421.00	
	Operating transfers from: Water/sewer	30,600.00	43,318.00	44,618.00	
	Operating transfers from: Power	86,268.00	123,321.00	127,021.00	
	Operating transfers from:Irrigation	4,404.00	7,405.00	4,537.00	
	Insurance	-50,297.00	-105,800.00	-102,591.00	
	TOTAL TRANSFERS	93,451.00	101,644.00	130,006.00	
	NET INCOME (LOSS)	18,453.00	0.00	0.00	

CASH OF	ERATING NEEDS:			
Net Inco	me (Loss)	18,453.00	0.00	0.00
Plus: D	epreciation			
Less: M	ajor Improvements & Capital Outlay			
В	ond Principal Payments			
TOTAL C	ASH PROVIDED (REQUIRED)	18,453.00	0.00	0.00
SOURCE	OF CASH REQUIRED:			
Cash Ba	ance at Beginning of Year	18,453.00	0.00	0.00
Invest. &	Other Curr. Assets to be Converted			
Issuance	of Bonds and Other Debt			
Loans fro	om Other Funds			
TOTAL C	ASH REQUIRED	18,453.00	0.00	0.00

2007/2008

Fiscal Year

Internal Service Fund--Shared Facilities

FORM 3

		Prior Year		Ensuing Year
Account Number	Description	Actual	Current Year Estimate	Approved Budget Appropriation
	OPERATING REVENUE:			
	Sales of Equipment/assets	269.00	10,447.00	5,000.00
	vehicle Lease Purchase		25,000.00	
	Other:			
	TOTAL OPERATING REVENUE	269.00	35,447.00	5,000.00
	OPERATING EXPENSES:			
	Materials/Supplies	-112,458.00	-116,600.00	-146,000.00
	Contractual Services		-22,000.00	-16,203.00
	Depreciation	-23,392.00	-23,392.00	-23,3 92.0 0
	Property Insurance	-39,026.00		
	Interest Paid	-265.00	-27,840.00	
	TOTAL OPERATING EXPENSE	-175,141.00	-189,832.00	-185,595.00
	· OPERATING INCOME (LOSS)	-174,872.00	-154,385.00	-180,595.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			······································
	Operating Transfers From General Fund	40,837.00	15,260.00	14,396.00
	Operating Transfers From Water/Sewer	32,976.00	56,362.00	58,052.00
	Operating Transfers From Power	94,680.00	82,250.00	84,717.0 0
	Operating transfers from: Irrigation	7,380.00	9,8 93. 00	7,828.00
	Operating Transfers From Library	6,718.00	7,000.00	7,210.00
	NET INCOME (LOSS)	7,719.00	16,380.00	-8,392.00

CASH OPERATING NEEDS:			
Net Income (Loss)	7,719.00	16,380.00	-8,392.00
Plus: Depreciation	23,392.00	23,392.00	23,392.00
Less: Major Improvements & Capital Outlay		-7,900.00	-15,000.00
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	31,111.00	31,872.00	0.00
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	31,111.00	31,872.00	0.00
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	31,111.00	31,872.00	0.00

2007/2008

Fiscal Year

Enerprise Fund--Irrigation

FORM 3

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
. 10021001	OPERATING REVENUE:			. appropriation
	Charges for Services	88,530.00	86,388.00	93,094.00
	Interest Earned	3,262.00	5,012.00	5,094.0
	Other:			
	TOTAL OPERATING REVENUE	91,792.00	91,400.00	98,188.0
	OPERATING EXPENSES:			· · · · · · · · · · · · · · · · · · ·
	Personal Services	-30,824.00	-39,554.00	-48,244.0
	Contractual Services			
	Material and Supplies	-7,208.00	-23,666.00	-44,113.0
	Depreciation	-25,437.00	-25,437.00	-25,437.0
	Other			
	TOTAL OPERATING EXPENSE	-63,469.00	-88,657.00	-117,794.0
	OPERATING INCOME (LOSS)	28,323.00	2,743.00	-19,606.0
	NON-OPERATING REVENUE (EXPENSES)	-		
	AND TRANSFERS:			
	Connection Fees	9,027.00	21,000.00	10,711.0
	Interest Expense	-20,989.00	-19,489.00	-19,445.0
	Operating transfers to: General Fund		-30,081.00	
· · · · · · · · ·	Operating Transfers to: Shared Facilities	-7,380.00	-9,893.00	-7,828.0
	Operating transfers from:Power	54,216.00	24,091.00	18,838.0
	Operating transfers to: Shared Services	-4,404.00	-7,405.00	-4,537.0
	Operating transfers from: water/sewer		37,679.00	46,556.0
	NET INCOME (LOSS)	58,793.00	18,645.00	24,689.0

CASH OPERATING NEEDS:			
Net Income (Loss)	58,793.00	18,645.00	24,689.00
Plus: Depreciation	25,437.00	25,437.00	25,437.00
Less: Major Improvements & Capital Outlay			
Bond Principal Payments		-47,082.00	-50,126.00
TOTAL CASH PROVIDED (REQUIRED)	84,230.00	-3,000.00	0.00
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	84,230.00	-3,000.00	0.00
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	84,230.00	-3,000.00	0.00

2007/2008

Fiscal Year

Enterprise Fund Water/Sewer

FORM 3

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	545,376.00	598,950.00	538,806.00
	Interest Earned	10,304.00	9,700.00	6,841.00
	Other:			
	TOTAL OPERATING REVENUE	531,807.00	583,850.00	545,647.00
	OPERATING EXPENSES:			
	Personal Services	-70,056.00	-72,171.00	-70,412.00
	Contractual Services			
	Material and Supplies	-45,755.00	-50,552.00	-79,748.00
	Depreciation	-155,848.00	-155,848.00	-155,848.00
	Other			
-	TOTAL OPERATING EXPENSE	-271,659.00	-278,571.00	-306,008.00
	OPERATING INCOME (LOSS)	375,057.00	305,279.00	239,639.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	13,569.00	15,100.00	11,552.00
	Interest Expense	-3,909.00	-6,184.00	-5,424.00
	Capital Contributions from Outside Sources			
	Operating transfers to:Irrigation	-32,124.00	-43,680.00	-46,558.00
	Operating Transfers to: Shared Facility	-32,976.00	-56,362.00	-58,052.00
	Operating transfers to:Shared Services	-30,600.00	-43,318.00	-44,618.00
	Operating Transfer to: Library	-12,780.00	-12,780.00	-13,163.00
	Operating Transfer to: Industrial Park		-63,799.00	
	Operating Transfer to General Fund		-79,219.00	-79,219.00
	NET INCOME (LOSS)	276,237.00	15,037.00	4,157.00

CASH OPERATING NEEDS:			
Net Income (Loss)	276,237.00	15,037.00	4,157.00
Plus: Depreciation	155,848.00	155,848.00	155,848.00
Less: Capital Project Water	-10,761.00		-13,503.00
Bond Principal Payments		-110,904.00	-114,909.00
TOTAL CASH PROVIDED (REQUIRED)	421,324.00	59,981.00	31,593.00
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	421,324.00	59,981.00	31,593.00
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	421,324.00	59,981.00	31,593.00

OTHER FUNDS LIBRARY

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	-	20	Estimate	Appropriation
·	REVENUES:			
	Real Property Taxes	14,893.00	58,497.00	73,270.00
	GRANTS			
	Utah State LSTA Grant	5,366.00	5,732.00	5,732.00
	Dollywood Grant		4,000.00	4,000.00
	CHARGES for SERVICES			
	Sale of Books	545.00	800.00	800.00
	Library Cards	2,322.00	2,650.00	2,505.00
	Sale of Copies/materials	933.00	1,000.00	1,000.00
	Library Fines	1,347.00	2,000.00	1,800.00
	Misc. Revenue	624.00	440.00	350.00
	TOTAL REVENUE	26,030.00	75,119.00	89,457.00
	CONTRIBUTIONS & TRANSFERS			
	Operating Trans from General Fund	33,576.00	10,005.00	19,790.00
	Operating Trans from Water/Sewer	12,780.00	12,780.00	13,163.00
	Oerating Trans from Power	59,604.00	39,053.00	40,224.00
	Operating Trans to Shared Facility	-6,718.00	-7,000.00	-7,210.00
	Total Operating Transfers	99,242.00	54,838.00	65,967.00
	Personnel Services	-79,291.00	-81,285.00	-83,465.00
	Material & Supplies	-29,266.00	-31,000.00	-51,727.00
	Network /phone	-2,689.00	-3,500.00	-3,500.00
	Public Library Development Grant	-5,351.00	-5,366.00	-5,732.00
	Travel/training	-1,510.00	-3,306.00	
-	Contractual Services Educational	-989.00	-1,500.00	-2,000.00
	Dolly Wood Grant		-4,000.00	-4,000.00
	Building Repair & Mainitainence	-3,869.00	0.00	-5,000.00
	TOTAL EXPENDITURES	-122,965.00	-129,957.00	-155,424.00

NET LOSS/GAIN

2,307.00

0.00

0.00

Mt. Pleasant City 2006/2007 Reconciliation of Transfers General Fund Transfers In RDA Administrative Costs Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services	\$19,833.00 \$11,350.00 \$120,256.00 \$76,912.00 \$30,081.00	Credits JUL 3 2 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00 \$12,780.00 \$37,679.00
Reconciliation of Transfers General Fund Transfers In RDA Administrative Costs Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Shared Services General Fund Internal Service Fund Facility Internal Service Fund Shared services	\$19,833.00 \$11,350.00 \$120,256.00 \$76,912.00	JUL 3 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
General Fund Transfers In RDA Administrative Costs Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services	\$11,350.00 \$120,256.00 \$76,912.00	JUL 3 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
RDA Administrative Costs Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Internal Service Fund Facility Internal Service Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services	\$11,350.00 \$120,256.00 \$76,912.00	JUL 3 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
RDA Administrative Costs Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Interest to General Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services	\$11,350.00 \$120,256.00 \$76,912.00	JUL 3 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Perpetual Care Interest Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility	\$11,350.00 \$120,256.00 \$76,912.00	JUL 3 2007 STATE AUDITO \$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Power Fund Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services	\$120,256.00 \$76,912.00	\$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Water/Sewer Irrigation General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services	\$76,912.00	\$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Interest to General Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
General Fund Transfers Out Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services	\$30,081.00	\$46,497.00 \$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Capital Projects Library Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Internal Service Fund—Facilities Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		\$10,005.00 \$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00
Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$15,260.00 \$23,000.00 \$57,441.00 \$11,350.00 \$12,780.00
Internal Service Fund—Shared Services Debt Service Fund Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$23,000.00 \$57,441.00 \$11,350.00 \$12,780.00
Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$57,441.00 \$11,350.00 \$12,780.00
Perpetual Care Fund Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$11,350. 00 \$12,780.00
Interest to General Fund Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Facility Internal Service Fund Shared services		\$12,780.00
Water & Sewer Transfers Out Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		\$12,780.00
Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		-
Library Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		-
Irrigation Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		-
Internal Service Fund Facility Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		
Internal Service Fund Shared Services General Fund Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		\$56,362.00
Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		\$43,318.00
Irrigation Fund Transfers Out Internal Service Fund Facility Internal Service Fund Shared services		\$76,912.00
Internal Service Fund Facility Internal Service Fund Shared services		Ţ. 0,0 /2.00
Internal Service Fund Shared services		\$7,000.00
		\$4,405. 0 0
General Fund		\$30,081.00
1		
Irrigation Fund Transfers In Water/Sewer	697 670 00	
	\$37,679.00	
Power	\$24,091.00	
Power Transfers Out		
Library		\$39,053.00
Internal Service Fund Facility	-	\$82,250.00
Internal Service Fund Shared Services		\$123,321.00
Irrigation		\$24,091.00
General Fund		\$120,256.00

1 9

nternal Service Fund Facility In Water/Sewer	\$56,362.00	
Power	\$82,250.00	
General Fund	\$15,260.00	
Irrigation	\$7,000.00	
Library	\$7,000.00 \$7,000.00	
nternal Service Fund Shared Ser–In		
Water/Sewer	\$43 ,318.00	
Power	\$123,321.00	
Irrigation	\$4 ,405.00	
General Fund	\$23,000.00	
<u>.ibrary Transfers–In</u>		·
General Fund	\$10,005.00	
Power	\$39 ,053. 00	
Water/Sewer	\$12,780.00	
ibrary TransfersOut		
Internal Service Fund—Facility		\$7,000.00
RDA TransfersOut		
General Fund Administrative	•	\$19,833.00
Debt Service Fund Transfers-In	\$57,441.00	
Capital Project Fund Transfer-In GF	\$46 ,497. 00	
apital Project Fund Transfer-In GF	\$46,497.00 \$847,894.00	\$847,8

nternal Service Fund Facility In Water/Sewer	\$56,362.00	
Power	\$82,250.00	
General Fund	\$15,260.00	
Irrigation	\$7,000.00	
Library	\$7,000.00 \$7,000.00	
nternal Service Fund Shared Ser–In		
Water/Sewer	\$43 ,318.00	
Power	\$123,321.00	
Irrigation	\$4 ,405.00	
General Fund	\$23,000.00	
<u>.ibrary Transfers–In</u>		·
General Fund	\$10,005.00	
Power	\$39 ,053. 00	
Water/Sewer	\$12,780.00	
ibrary TransfersOut		
Internal Service Fund—Facility		\$7,000.00
RDA TransfersOut		
General Fund Administrative	•	\$19,833.00
Debt Service Fund Transfers-In	\$57,441.00	
Capital Project Fund Transfer-In GF	\$46 ,497. 00	
apital Project Fund Transfer-In GF	\$46,497.00 \$847,894.00	\$847,8

nternal Service Fund Facility In Water/Sewer	\$56,362.00	
Power	\$82,250.00	
General Fund	\$15,260.00	
Irrigation	\$7,000.00	
Library	\$7,000.00 \$7,000.00	
nternal Service Fund Shared Ser–In		
Water/Sewer	\$43 ,318.00	
Power	\$123,321.00	
Irrigation	\$4 ,405.00	
General Fund	\$23,000.00	
<u>.ibrary Transfers–In</u>		·
General Fund	\$10,005.00	
Power	\$39 ,053. 00	
Water/Sewer	\$12,780.00	
ibrary TransfersOut		
Internal Service Fund—Facility		\$7,000.00
RDA TransfersOut		
General Fund Administrative	•	\$19,833.00
Debt Service Fund Transfers-In	\$57,441.00	
Capital Project Fund Transfer-In GF	\$46 ,497. 00	
apital Project Fund Transfer-In GF	\$46,497.00 \$847,894.00	\$847,8

nternal Service Fund Facility In Water/Sewer	\$56,362.00	
Power	\$82,250.00	
General Fund	\$15,260.00	
Irrigation	\$7,000.00	
Library	\$7,000.00 \$7,000.00	
nternal Service Fund Shared Ser–In		
Water/Sewer	\$43 ,318.00	
Power	\$123,321.00	
Irrigation	\$4 ,405.00	
General Fund	\$23,000.00	
<u>.ibrary Transfers–In</u>		·
General Fund	\$10,005.00	
Power	\$39 ,053. 00	
Water/Sewer	\$12,780.00	
ibrary TransfersOut		
Internal Service Fund—Facility		\$7,000.00
RDA TransfersOut		
General Fund Administrative	•	\$19,833.00
Debt Service Fund Transfers-In	\$57,441.00	
Capital Project Fund Transfer-In GF	\$46 ,497. 00	
apital Project Fund Transfer-In GF	\$46,497.00 \$847,894.00	\$847,8